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Open Invoices
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Type	Date	Num	Terms	Due Date	Aging	Open Balance
11601 CARBROOK RD						
Payment	12/28/2018	44130				-100.00
Total 11601 CARBROOK RD						-100.00
11605 CARBROOK RD						
Invoice	10/01/2018	20180736		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9412		02/01/2019	14	7.00
Total 11605 CARBROOK RD						107.00
11609 Andesite Rd						
Payment	12/20/2018	43694				-100.00
Total 11609 Andesite Rd						-100.00
11612 Andesite Rd						
Payment	12/13/2018	846550				-100.00
Total 11612 Andesite Rd						-100.00
11616 CARBROOK RD						
Payment	01/07/2019	5003559162				-100.00
Total 11616 CARBROOK RD						-100.00
11621 Andesite Rd						
Invoice	10/01/2018	20180749		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9413		02/01/2019	14	7.00
Total 11621 Andesite Rd						107.00
11624 Andesite Rd						
Invoice	10/01/2018	20180752		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9414		02/01/2019	14	7.00
Total 11624 Andesite Rd						107.00
11624 CARBROOK RD						
Invoice	10/01/2018	20180754		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9415		02/01/2019	14	7.00
Total 11624 CARBROOK RD						107.00
11629 CARBROOK RD						
Invoice	10/01/2018	20180759		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9416		02/01/2019	14	7.00
Total 11629 CARBROOK RD						107.00
11632 CAMBRIAN RD						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	12/15/2018	3137644				-310.00
Total 11632 CAMBRIAN RD						-310.00
11636 CAMBRIAN RD						
Invoice	10/01/2018	20180763		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9417		02/01/2019	14	7.00
Total 11636 CAMBRIAN RD						107.00
11637 CARBROOK RD						
Payment	01/18/2019	205				-100.00
Total 11637 CARBROOK RD						-100.00
11641 CAMBRIAN RD						
Invoice	10/01/2018	20181447		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9418		02/01/2019	14	32.55
Total 11641 CAMBRIAN RD						497.55
11700 CAMBRIAN RD						
Invoice	10/01/2018	20181451		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9419		02/01/2019	14	32.55
Total 11700 CAMBRIAN RD						497.55
11700 CARBROOK RD						
Invoice	10/01/2018	20180768		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9420		02/01/2019	14	7.00
Total 11700 CARBROOK RD						107.00
11701 Andesite Rd						
Invoice	10/01/2018	20181544		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9421		02/01/2019	14	32.55
Total 11701 Andesite Rd						497.55
11701 CAMBRIAN RD						
Invoice	10/01/2018	20181452		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9422		02/01/2019	14	32.55
Total 11701 CAMBRIAN RD						497.55
11701 CARBROOK RD						
Payment	12/02/2018	613029292				-100.00
Total 11701 CARBROOK RD						-100.00
11708 CAMBRIAN RD						
Invoice	10/01/2018	20181455		01/31/2019	15	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9423		02/01/2019	14	32.55
Total 11708 CAMBRIAN RD						497.55
11709 Andesite Rd						
Invoice	10/01/2018	20181548		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9424		02/01/2019	14	32.55
Total 11709 Andesite Rd						497.55
11709 CAMBRIAN RD						
Invoice	10/01/2018	20180797		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9425		02/01/2019	14	7.00
Total 11709 CAMBRIAN RD						107.00
11713 Andesite Rd						
Invoice	10/01/2017	201701819		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7479		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7875		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8143		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8324		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8475		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8611		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8737		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8856		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8973		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9099		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9207		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9312		01/01/2019	45	1.00
Invoice	10/01/2018	20181550		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9426		02/01/2019	14	33.55
Total 11713 Andesite Rd						622.55
11717 Andesite Rd						
Invoice	10/01/2018	20181552		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9427		02/01/2019	14	32.55
Total 11717 Andesite Rd						497.55
11717 CAMBRIAN RD						
Invoice	10/01/2018	20181459		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9428		02/01/2019	14	32.55
Total 11717 CAMBRIAN RD						497.55
11720 CARBROOK RD						
Invoice	10/01/2018	20180778		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9429		02/01/2019	14	7.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 11720 CARBROOK RD						107.00
11721 CARBROOK RD						
Invoice	10/01/2018	20180779		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9430		02/01/2019	14	7.00
Total 11721 CARBROOK RD						107.00
11724 CAMBRIAN RD						
Invoice	10/01/2018	20181462		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9431		02/01/2019	14	32.55
Total 11724 CAMBRIAN RD						497.55
11725 Andesite Rd						
Invoice	10/01/2018	20181556		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9432		02/01/2019	14	32.55
Total 11725 Andesite Rd						497.55
11728 CAMBRIAN RD						
Invoice	10/01/2018	20181464		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9433		02/01/2019	14	32.55
Total 11728 CAMBRIAN RD						497.55
11729 Andesite Rd						
Invoice	10/01/2018	20181558		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9435		02/01/2019	14	32.55
Total 11729 Andesite Rd						497.55
11732 Andesite Rd						
Invoice	10/01/2018	20181559		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9436		02/01/2019	14	32.55
Total 11732 Andesite Rd						497.55
11733 CAMBRIAN RD						
Invoice	10/01/2018	20181467		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9437		02/01/2019	14	32.55
Total 11733 CAMBRIAN RD						497.55
11736 CAMBRIAN RD						
Invoice	10/01/2018	20180786		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9438		02/01/2019	14	7.00
Total 11736 CAMBRIAN RD						107.00
11740 CARBROOK RD						
Invoice	10/01/2018	20180790		01/31/2019	15	100.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9439		02/01/2019	14	7.00
Total 11740 CARBROOK RD						107.00
11800 Jamie Dr						
Invoice	10/01/2018	20181202		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9440		02/01/2019	14	32.55
Total 11800 Jamie Dr						497.55
11804 Jamie Dr						
Invoice	10/01/2018	20181204		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9441		02/01/2019	14	32.55
Total 11804 Jamie Dr						497.55
11805 Jamie Dr						
Invoice	10/01/2018	20181205		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9442		02/01/2019	14	32.55
Total 11805 Jamie Dr						497.55
11813 Jamie Dr						
Invoice	10/01/2018	20181209		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9443		02/01/2019	14	32.55
Total 11813 Jamie Dr						497.55
11817 Jamie Dr						
Invoice	10/01/2018	20181211		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9444		02/01/2019	14	32.55
Total 11817 Jamie Dr						497.55
11820 Jamie Dr						
Invoice	10/01/2018	20181212		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9445		02/01/2019	14	32.55
Total 11820 Jamie Dr						497.55
11824 Jamie Dr						
Invoice	10/01/2017	201701398		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7493		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7881		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8148		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8328		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8478		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8614		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8740		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8859		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8976		10/01/2018	137	1.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	11/01/2018	FC 9100		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9208		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9313		01/01/2019	45	1.00
Invoice	10/01/2018	20181214		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9446		02/01/2019	14	33.55
Total 11824 Jamie Dr						622.55
11828 Jamie Dr						
Invoice	10/01/2017	201701399		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7494		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7882		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8149		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8329		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8479		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8615		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8741		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8860		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8977		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9101		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9209		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9314		01/01/2019	45	1.00
Invoice	10/01/2018	20181215		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9447		02/01/2019	14	33.55
Total 11828 Jamie Dr						622.55
11905 Riparian Rd						
Invoice	10/01/2017	201701408		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7501		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7888		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8152		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8332		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8481		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8617		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8743		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8862		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8979		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9103		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9211		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9316		01/01/2019	45	1.00
Invoice	10/01/2018	20181224		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9449		02/01/2019	14	33.55
Total 11905 Riparian Rd						622.55
11908 Jamie Dr						
Invoice	10/01/2017	201701409		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7502		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7889		03/01/2018	351	2.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8153		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8333		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8482		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8618		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8744		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8863		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8980		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9104		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9212		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9317		01/01/2019	45	1.00
Invoice	10/01/2018	20181225		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9450		02/01/2019	14	33.55
Total 11908 Jamie Dr						622.55
11908 Riparian Rd						
Payment	02/13/2019	1376				-32.55
Invoice	10/01/2018	20181226		01/31/2019	15	32.55
Total 11908 Riparian Rd						0.00
11912 Jamie Dr						
Invoice	10/01/2018	20181228		01/31/2019	15	339.00
Invoice	02/01/2019	FC 9452		02/01/2019	14	23.73
Total 11912 Jamie Dr						362.73
11912 Riparian Rd						
Invoice	10/01/2018	20181229		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9453		02/01/2019	14	32.55
Total 11912 Riparian Rd						497.55
11913 Riparian Rd						
Invoice	10/01/2018	20181231		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9454		02/01/2019	14	32.55
Total 11913 Riparian Rd						497.55
11921 Jamie Dr						
Invoice	10/01/2017	201701421		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7510		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7893		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8155		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8335		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8484		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8620		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8746		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8865		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8982		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9106		11/01/2018	106	1.00

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Invoice	12/01/2018	FC 9214		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9319		01/01/2019	45	1.00
Invoice	10/01/2018	20181237		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9455		02/01/2019	14	33.55
Total 11921 Jamie Dr						622.55
11921 Riparian Rd						
Invoice	10/01/2018	20181238		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9456		02/01/2019	14	32.55
Total 11921 Riparian Rd						497.55
11924 Jamie Dr						
Invoice	10/01/2018	20181239		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9457		02/01/2019	14	32.55
Total 11924 Jamie Dr						497.55
11924 Riparian Rd						
Invoice	10/01/2018	20181240		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9458		02/01/2019	14	32.55
Total 11924 Riparian Rd						497.55
11925 Riparian Rd						
Invoice	10/01/2017	201701426		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7514		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7896		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8158		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8337		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8486		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8622		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8747		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8866		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8983		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9107		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9215		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9320		01/01/2019	45	1.00
Invoice	10/01/2018	20181242		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9459		02/01/2019	14	33.55
Total 11925 Riparian Rd						622.55
11928 Jamie Dr						
Invoice	10/01/2017	201701427		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7515		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7897		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8159		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8338		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8487		06/01/2018	259	2.00

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Invoice	07/01/2018	FC 8623		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8748		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8867		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8984		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9108		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9216		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9321		01/01/2019	45	1.00
Invoice	10/01/2018	20181243		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9460		02/01/2019	14	33.55
Total 11928 Jamie Dr						622.55
11929 Riparian Rd						
Payment	01/11/2018	689637				-100.00
Invoice	10/01/2018	20181245		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9461		02/01/2019	14	7.00
Total 11929 Riparian Rd						7.00
11932 Riparian Rd						
Invoice	10/01/2017	201701384		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7517		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7898		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8160		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8339		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8488		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8624		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8749		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8868		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8985		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9109		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9217		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9322		01/01/2019	45	1.00
Invoice	10/01/2018	20181200		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9462		02/01/2019	14	33.55
Total 11932 Riparian Rd						622.55
11933 Riparian Rd						
Invoice	10/01/2018	20181247		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9463		02/01/2019	14	32.55
Total 11933 Riparian Rd						497.55
11937 Riparian Rd						
Invoice	10/01/2018	20181248		01/31/2019	15	462.00
Invoice	02/01/2019	FC 9464		02/01/2019	14	32.34
Total 11937 Riparian Rd						494.34
12000 Jamie Dr						

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Invoice	10/01/2018	20181249		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9465		02/01/2019	14	32.55
Total 12000 Jamie Dr						497.55
12001 Riparian Rd						
Invoice	10/01/2018	20181250		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9466		02/01/2019	14	32.55
Total 12001 Riparian Rd						497.55
12002 Stoneridge Gap Ln						
Payment	01/27/2018	17-519528428				-100.00
Invoice	10/01/2018	20181300		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9467		02/01/2019	14	32.55
Total 12002 Stoneridge Gap Ln						397.55
12003 Waterford Run Way						
Invoice	10/01/2018	20181302		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9468		02/01/2019	14	32.55
Total 12003 Waterford Run Way						497.55
12006 Stoneridge Gap Ln						
Invoice	10/01/2017	201701492		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7525		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7905		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8164		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8342		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8492		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8627		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8751		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8870		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8987		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9110		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9218		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9323		01/01/2019	45	1.00
Invoice	10/01/2018	20181305		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9469		02/01/2019	14	33.55
Total 12006 Stoneridge Gap Ln						622.55
12011 Waterford Run Way						
Invoice	10/01/2018	20181308		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9471		02/01/2019	14	32.55
Total 12011 Waterford Run Way						497.55
12012 Riprap Dr						

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Payment	01/07/2019	5003559157				-100.00
Total 12012 Riprap Dr						-100.00
12013 Jamie Dr						
Invoice	10/01/2017	201701438		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7528		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7907		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8165		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8343		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8493		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8628		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8752		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8871		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8988		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9111		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9219		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9324		01/01/2019	45	1.00
Invoice	10/01/2018	20181254		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9472		02/01/2019	14	33.55
Total 12013 Jamie Dr						622.55
12013 Riparian Rd						
Invoice	10/01/2018	20181255		01/31/2019	15	464.00
Invoice	02/01/2019	FC 9473		02/01/2019	14	32.55
Total 12013 Riparian Rd						496.55
12013 Waterford Run Way						
Invoice	10/01/2018	20181309		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9474		02/01/2019	14	32.55
Total 12013 Waterford Run Way						497.55
12014 Riprap Dr						
Invoice	10/01/2018	20180889		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9475		02/01/2019	14	7.00
Total 12014 Riprap Dr						107.00
12015 Jamie Dr						
Invoice	10/01/2018	20181256		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9476		02/01/2019	14	32.55
Total 12015 Jamie Dr						497.55
12015 Waterford Run Way						
Invoice	10/01/2018	20180817		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9477		02/01/2019	14	7.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12015 Waterford Run Way						107.00
12019 Jamie Dr						
Invoice	10/01/2018	20181259		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9478		02/01/2019	14	32.55
Total 12019 Jamie Dr						497.55
12021 Riparian Rd						
Invoice	10/01/2018	20181260		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9479		02/01/2019	14	32.55
Total 12021 Riparian Rd						497.55
12029 Riparian Rd						
Invoice	10/01/2018	20181263		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9480		02/01/2019	14	32.55
Total 12029 Riparian Rd						497.55
12036 Riparian Rd						
Invoice	10/01/2017	201701450		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7534		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7911		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8169		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8346		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8495		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8630		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8754		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8872		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8989		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9112		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9220		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9325		01/01/2019	45	1.00
Invoice	10/01/2018	20181266		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9481		02/01/2019	14	33.55
Total 12036 Riparian Rd						622.55
12041 Riparian Rd						
Invoice	10/01/2018	20181269		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9482		02/01/2019	14	32.55
Total 12041 Riparian Rd						497.55
12100 Greywacke Dr						
Invoice	10/01/2018	20181310		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9484		02/01/2019	14	32.55
Total 12100 Greywacke Dr						497.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
12100 Stoneridge Gap Ln						
Invoice	10/01/2018	20181311		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9485		02/01/2019	14	32.55
Total 12100 Stoneridge Gap Ln						497.55
12100 Timber Arch Ln						
Invoice	10/01/2017	201701724		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7539		02/01/2018	379	32.55
Invoice	03/01/2018	FC 7913		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8170		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8347		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8496		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8631		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8755		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8873		09/01/2018	167	4.65
Invoice	10/01/2018	FC 8990		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9113		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9221		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9326		01/01/2019	45	4.65
Invoice	10/01/2018	20181469		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9486		02/01/2019	14	37.20
Total 12100 Timber Arch Ln						1,078.80
12101 Timber Arch Ln						
Invoice	11/12/2018	L20181112		11/12/2018	95	250.00
Invoice	12/01/2018	FC 9222		12/01/2018	76	1.58
Invoice	01/01/2019	FC 9327		01/01/2019	45	2.50
Invoice	10/01/2018	20181471		01/31/2019	15	461.80
Invoice	02/01/2019	FC 9487		02/01/2019	14	32.33
Total 12101 Timber Arch Ln						748.21
12102 Greywacke Dr						
Invoice	10/01/2017	201701504		01/31/2018	380	24.00
Invoice	10/01/2018	20181315		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9488		02/01/2019	14	32.79
Total 12102 Greywacke Dr						521.79
12102 Waterford Run Way						
Invoice	10/01/2018	20181317		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9489		02/01/2019	14	32.55
Total 12102 Waterford Run Way						497.55
12103 Greywacke Dr						
Invoice	10/01/2017	201701507		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7545		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7916		03/01/2018	351	2.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8173		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8350		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8499		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8634		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8758		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8876		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8993		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9115		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9224		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9329		01/01/2019	45	1.00
Invoice	10/01/2018	20181318		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9490		02/01/2019	14	33.55
Total 12103 Greywacke Dr						622.55
12103 Waterford Run Way						
Invoice	10/01/2018	20181320		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9491		02/01/2019	14	32.55
Total 12103 Waterford Run Way						497.55
12104 Riprap Dr						
Invoice	10/01/2018	20180884		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9492		02/01/2019	14	7.00
Total 12104 Riprap Dr						107.00
12104 Timber Arch Ln						
Invoice	10/01/2016	2016013	122	01/31/2017	745	413.80
Invoice	10/01/2017	201701735		01/31/2018	380	465.00
Invoice	03/01/2018	FC 7919		03/01/2018	351	13.44
Invoice	04/01/2018	FC 8175		04/01/2018	320	13.44
Invoice	05/01/2018	FC 8351		05/01/2018	290	13.44
Invoice	06/01/2018	FC 8500		06/01/2018	259	12.93
Invoice	07/01/2018	FC 8635		07/01/2018	229	18.09
Invoice	08/01/2018	FC 8759		08/01/2018	198	8.79
Invoice	09/01/2018	FC 8877		09/01/2018	167	8.79
Invoice	10/01/2018	FC 8994		10/01/2018	137	8.79
Invoice	11/01/2018	FC 9116		11/01/2018	106	8.79
Invoice	12/01/2018	FC 9225		12/01/2018	76	8.79
Invoice	01/01/2019	FC 9330		01/01/2019	45	8.79
Invoice	10/01/2018	20181481		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9493		02/01/2019	14	41.34
Total 12104 Timber Arch Ln						1,509.22
12105 Greywacke Dr						
Invoice	10/01/2017	201701513		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7549		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7920		03/01/2018	351	2.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8176		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8352		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8501		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8636		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8760		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8878		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8995		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9117		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9226		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9331		01/01/2019	45	1.00
Invoice	10/01/2018	20181323		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9494		02/01/2019	14	33.55
Total 12105 Greywacke Dr						622.55
12105 Timber Arch Ln						
Invoice	10/01/2018	20181479		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9495		02/01/2019	14	32.55
Total 12105 Timber Arch Ln						497.55
12105 Walter Vaughn Dr						
Invoice	10/01/2018	FC 8996		10/01/2018	137	9.30
Invoice	10/01/2018	20181478		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9496		02/01/2019	14	32.55
Total 12105 Walter Vaughn Dr						506.85
12106 Jamie Dr						
Invoice	10/01/2018	20181274		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9497		02/01/2019	14	32.55
Total 12106 Jamie Dr						497.55
12106 Stoneridge Gap Ln						
Invoice	10/01/2018	20181327		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9498		02/01/2019	14	32.55
Total 12106 Stoneridge Gap Ln						497.55
12106 Timber Arch Ln						
Invoice	10/01/2018	20181477		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9499		02/01/2019	14	32.55
Total 12106 Timber Arch Ln						497.55
12106 Walter Vaughn Dr						
Payment	12/29/2018	992003115				-465.00
Total 12106 Walter Vaughn Dr						-465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
12106 Waterford Run Way						
Invoice	10/01/2018	20181328		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9500		02/01/2019	14	32.55
Total 12106 Waterford Run Way						497.55
12107 Greywacke Dr						
Invoice	10/01/2018	20181329		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9501		02/01/2019	14	32.55
Total 12107 Greywacke Dr						497.55
12107 Riprap Dr						
Payment	12/02/2018	613029288				-100.00
Total 12107 Riprap Dr						-100.00
12107 Waterford Run Way						
Invoice	10/01/2018	20181331		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9502		02/01/2019	14	32.55
Total 12107 Waterford Run Way						497.55
12108 Jamie Dr						
Invoice	10/01/2018	20181276		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9503		02/01/2019	14	32.55
Total 12108 Jamie Dr						497.55
12108 Riprap Dr						
Payment	12/13/2018	846550				-100.00
Total 12108 Riprap Dr						-100.00
12108 Stoneridge Gap Ln						
Invoice	10/01/2018	20181333		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9504		02/01/2019	14	32.55
Total 12108 Stoneridge Gap Ln						497.55
12108 Walter Vaughn Dr						
Invoice	10/01/2018	20181484		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9505		02/01/2019	14	32.55
Total 12108 Walter Vaughn Dr						497.55
12108 Waterford Run Way						
Invoice	10/01/2018	20181334		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9506		02/01/2019	14	32.55
Total 12108 Waterford Run Way						497.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
12109 Timber Arch Ln						
Invoice	10/01/2018	20181485		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9507		02/01/2019	14	32.55
Total 12109 Timber Arch Ln						497.55
12110 Greywacke Dr						
Invoice	10/01/2017	201701528		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7564		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7929		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8181		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8356		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8505		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8640		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8764		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8882		09/01/2018	167	1.00
Invoice	10/01/2018	FC 8999		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9119		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9228		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9333		01/01/2019	45	1.00
Invoice	10/01/2018	20181338		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9508		02/01/2019	14	33.55
Total 12110 Greywacke Dr						622.55
12110 Riprap Dr						
Payment	12/02/2018	613029292				-100.00
Total 12110 Riprap Dr						-100.00
12111 Waterford Run Way						
Invoice	10/01/2018	20180819		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9509		02/01/2019	14	7.00
Total 12111 Waterford Run Way						107.00
12112 Riprap Dr						
Invoice	10/01/2018	20180876		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9510		02/01/2019	14	7.00
Total 12112 Riprap Dr						107.00
12113 Stoneridge Gap Ln						
Invoice	10/01/2017	201701537		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7573		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7934		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8184		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8358		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8506		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8641		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8765		08/01/2018	198	1.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2018	FC 8883		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9000		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9120		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9229		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9334		01/01/2019	45	1.00
Invoice	10/01/2018	20181346		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9511		02/01/2019	14	33.55
Total 12113 Stoneridge Gap Ln						622.55
12113 Timber Arch Ln						
Invoice	10/01/2018	20181493		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9512		02/01/2019	14	32.55
Total 12113 Timber Arch Ln						497.55
12113 Waterford Run Way						
Invoice	10/01/2018	20181347		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9513		02/01/2019	14	32.55
Total 12113 Waterford Run Way						497.55
12114 Greywacke Dr						
Invoice	10/01/2017	201701539		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7575		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7936		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8185		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8359		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8507		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8642		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8766		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8884		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9001		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9121		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9230		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9335		01/01/2019	45	1.00
Invoice	10/01/2018	20181348		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9514		02/01/2019	14	33.55
Total 12114 Greywacke Dr						622.55
12114 Waterford Run Way						
Invoice	10/01/2018	20181349		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9515		02/01/2019	14	32.55
Total 12114 Waterford Run Way						497.55
12115 Walter Vaughn Dr						
Payment	02/01/2019	80062454				-465.00
Invoice	02/11/2019	L190211-2		02/11/2019	4	64.86

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Total 12115 Walter Vaughn Dr						-400.14
12116 Greywacke Dr						
Invoice	10/01/2018	20181352		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9516		02/01/2019	14	32.55
Total 12116 Greywacke Dr						497.55
12116 Timber Arch Ln						
Invoice	10/01/2018	20181499		01/31/2019	15	462.55
Invoice	02/01/2019	FC 9517		02/01/2019	14	32.38
Total 12116 Timber Arch Ln						494.93
12116 Walter Vaughn Dr						
Invoice	10/01/2016	2016038	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5431	122	06/03/2017	622	32.55
Invoice	03/01/2017	FC 5983	122	07/01/2017	594	9.30
Invoice	04/01/2017	FC 6153	122	08/01/2017	563	9.30
Invoice	05/01/2017	FC 6263	122	08/31/2017	533	9.30
Invoice	06/01/2017	FC 6396	122	10/01/2017	502	9.30
Invoice	07/01/2017	FC 6501	122	10/31/2017	472	13.95
Invoice	11/01/2017	FC 7291		11/01/2017	471	4.65
Invoice	08/01/2017	FC 6603	122	12/01/2017	441	4.65
Invoice	12/01/2017	FC 7359		12/01/2017	441	4.65
Invoice	09/01/2017	FC 6703	122	01/01/2018	410	4.65
Invoice	01/01/2018	FC 7421		01/01/2018	410	4.65
Invoice	10/01/2017	201701754		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6826	122	01/31/2018	380	4.65
Invoice	02/01/2018	FC 7580		02/01/2018	379	37.20
Invoice	03/01/2018	FC 7939		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8187		04/01/2018	320	18.60
Invoice	05/01/2018	FC 8361		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8509		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8644		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8768		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8886		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9003		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9123		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9232		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9337		01/01/2019	45	9.30
Invoice	01/04/2019	L19010412		01/04/2019	42	1,457.86
Invoice	10/01/2018	20181500		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9518		02/01/2019	14	41.85
Invoice	02/07/2019	L190207		02/07/2019	8	463.00
Total 12116 Walter Vaughn Dr						3,641.36
12117 Walter Vaughn Dr						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	02/04/2019	4051471				-60.00
Total 12117 Walter Vaughn Dr						-60.00
12117 Waterford Run Way						
Invoice	10/01/2018	20181354		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9519		02/01/2019	14	32.55
Total 12117 Waterford Run Way						497.55
12119 Walter Vaughn Dr						
Invoice	10/01/2018	20181503		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9520		02/01/2019	14	32.55
Total 12119 Walter Vaughn Dr						497.55
12120 Walter Vaughn Dr						
Invoice	10/01/2017	201701758		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7583		02/01/2018	379	18.80
Invoice	03/01/2018	FC 7941		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8189		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8362		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8510		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8645		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8769		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8887		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9004		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9124		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9233		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9338		01/01/2019	45	4.65
Invoice	10/01/2018	20181504		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9521		02/01/2019	14	37.20
Total 12120 Walter Vaughn Dr						1,065.05
12121 Walter Vaughn Dr						
Invoice	10/01/2016	2016042	122	01/31/2017	745	9.85
Invoice	01/01/2018	FC 7422		01/01/2018	410	0.10
Invoice	10/01/2017	201701759		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7584		02/01/2018	379	32.65
Invoice	03/01/2018	FC 7942		03/01/2018	351	9.40
Invoice	04/01/2018	FC 8190		04/01/2018	320	9.40
Invoice	05/01/2018	FC 8363		05/01/2018	290	9.40
Invoice	06/01/2018	FC 8511		06/01/2018	259	4.84
Invoice	07/01/2018	FC 8646		07/01/2018	229	14.05
Invoice	08/01/2018	FC 8770		08/01/2018	198	4.75
Invoice	09/01/2018	FC 8888		09/01/2018	167	4.75
Invoice	10/01/2018	FC 9005		10/01/2018	137	4.75
Invoice	11/01/2018	FC 9125		11/01/2018	106	4.75
Invoice	12/01/2018	FC 9234		12/01/2018	76	4.75

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2019	FC 9339		01/01/2019	45	4.75
Invoice	10/01/2018	20181505		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9522		02/01/2019	14	37.20
Total 12121 Walter Vaughn Dr						1,085.39
12200 Jamie Dr						
Payment	02/13/2019	2867				-32.55
Invoice	10/01/2018	20181281		01/31/2019	15	32.55
Total 12200 Jamie Dr						0.00
12200 Riprap Dr						
Invoice	10/01/2018	20180870		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9524		02/01/2019	14	7.00
Total 12200 Riprap Dr						107.00
12200 Timber Arch Ln						
Invoice	10/01/2016	2016043	122	01/31/2017	745	4.65
Invoice	01/01/2018	FC 7423		01/01/2018	410	0.05
Invoice	10/01/2017	201701760		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7585		02/01/2018	379	32.64
Invoice	03/01/2018	FC 7943		03/01/2018	351	9.35
Invoice	04/01/2018	FC 8191		04/01/2018	320	9.34
Invoice	05/01/2018	FC 8364		05/01/2018	290	9.35
Invoice	06/01/2018	FC 8512		06/01/2018	259	4.84
Invoice	07/01/2018	FC 8647		07/01/2018	229	14.00
Invoice	08/01/2018	FC 8771		08/01/2018	198	4.70
Invoice	09/01/2018	FC 8889		09/01/2018	167	4.70
Invoice	10/01/2018	FC 9006		10/01/2018	137	4.70
Invoice	11/01/2018	FC 9126		11/01/2018	106	4.70
Invoice	12/01/2018	FC 9235		12/01/2018	76	4.70
Invoice	01/01/2019	FC 9340		01/01/2019	45	4.70
Invoice	10/01/2018	20181506		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9525		02/01/2019	14	37.24
Total 12200 Timber Arch Ln						1,079.66
12200 Walter Vaughn Dr						
Invoice	10/01/2018	20181507		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9526		02/01/2019	14	32.55
Total 12200 Walter Vaughn Dr						497.55
12200 Waterford Run Way						
Invoice	10/01/2018	20180939		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9527		02/01/2019	14	32.55
Total 12200 Waterford Run Way						497.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
12201 Stoneridge Gap Ln						
Invoice	10/01/2018	20181355		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9528		02/01/2019	14	32.55
Total 12201 Stoneridge Gap Ln						497.55
12203 Stoneridge Gap Ln						
Invoice	10/01/2018	20181356		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9529		02/01/2019	14	32.55
Total 12203 Stoneridge Gap Ln						497.55
12203 Timber Arch Ln						
Invoice	10/01/2018	20181512		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9530		02/01/2019	14	32.55
Total 12203 Timber Arch Ln						497.55
12204 Riprap Dr						
Invoice	10/01/2018	20180866		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9531		02/01/2019	14	7.00
Total 12204 Riprap Dr						107.00
12205 Stoneridge Gap Ln						
Invoice	10/01/2018	20181357		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9532		02/01/2019	14	32.55
Total 12205 Stoneridge Gap Ln						497.55
12205 Walter Vaughn Dr						
Invoice	10/01/2018	20181519		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9533		02/01/2019	14	32.55
Total 12205 Walter Vaughn Dr						497.55
12206 Jamie Dr						
Invoice	10/01/2018	20181284		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9534		02/01/2019	14	32.55
Total 12206 Jamie Dr						497.55
12206 Waterford Run Way						
Invoice	10/01/2018	20180936		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9535		02/01/2019	14	32.55
Total 12206 Waterford Run Way						497.55
12207 Riprap Dr						
Invoice	10/01/2018	20180863		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9536		02/01/2019	14	7.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12207 Riprap Dr						107.00
12207 Walter Vaughn Dr						
Invoice	10/01/2018	20181522		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9537		02/01/2019	14	32.55
Total 12207 Walter Vaughn Dr						497.55
12207 Waterford Run Way						
Invoice	10/01/2018	20180906		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9538		02/01/2019	14	32.55
Total 12207 Waterford Run Way						497.55
12208 Riprap Dr						
Invoice	10/01/2018	20180862		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9539		02/01/2019	14	7.00
Total 12208 Riprap Dr						107.00
12208 Walter Vaughn Dr						
Payment	01/28/2019	880058				-115.25
Payment	02/01/2019	880061				-38.75
Total 12208 Walter Vaughn Dr						-154.00
12208 Waterford Run Way						
Invoice	10/01/2017	201701031		01/31/2018	380	432.45
Invoice	02/01/2018	FC 7606		02/01/2018	379	30.27
Invoice	03/01/2018	FC 7954		03/01/2018	351	8.65
Invoice	04/01/2018	FC 8197		04/01/2018	320	8.65
Invoice	05/01/2018	FC 8369		05/01/2018	290	8.65
Invoice	06/01/2018	FC 8516		06/01/2018	259	8.65
Invoice	07/01/2018	FC 8651		07/01/2018	229	12.97
Invoice	08/01/2018	FC 8775		08/01/2018	198	4.32
Invoice	09/01/2018	FC 8893		09/01/2018	167	4.32
Invoice	10/01/2018	FC 9010		10/01/2018	137	4.32
Invoice	11/01/2018	FC 9130		11/01/2018	106	4.32
Invoice	12/01/2018	FC 9239		12/01/2018	76	4.32
Invoice	01/01/2019	FC 9343		01/01/2019	45	4.32
Invoice	10/01/2018	20180935		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9540		02/01/2019	14	36.87
Total 12208 Waterford Run Way						1,038.08
12209 Riprap Dr						
Payment	12/13/2018	846550				-100.00
Total 12209 Riprap Dr						-100.00
12209 Timber Arch Ln						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	02/14/2019	176				-1.00
Invoice	10/01/2018	20181524		01/31/2019	15	1.00
Total 12209 Timber Arch Ln						0.00
12210 Jamie Dr						
Invoice	10/01/2017	201701470		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7609		02/01/2018	379	7.00
Invoice	03/01/2018	FC 7955		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8198		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8370		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8517		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8652		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8776		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8894		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9011		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9131		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9240		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9344		01/01/2019	45	1.00
Invoice	10/01/2018	20181286		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9542		02/01/2019	14	33.55
Total 12210 Jamie Dr						622.55
12210 Riprap Dr						
Invoice	10/01/2018	20180860		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9543		02/01/2019	14	7.00
Total 12210 Riprap Dr						107.00
12211 Timber Arch Ln						
Invoice	10/01/2016	2016079	122	01/31/2017	745	65.29
Invoice	10/01/2017	201701782		01/31/2018	380	465.00
Invoice	11/01/2018	FC 9132		11/01/2018	106	5.30
Invoice	12/01/2018	FC 9241		12/01/2018	76	5.30
Invoice	01/01/2019	FC 9345		01/01/2019	45	5.30
Invoice	10/01/2018	20181528		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9544		02/01/2019	14	37.85
Total 12211 Timber Arch Ln						1,049.04
12211 Waterford Run Way						
Invoice	10/01/2018	20180908		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9545		02/01/2019	14	32.55
Total 12211 Waterford Run Way						497.55
12212 Jamie Dr						
Invoice	10/01/2018	20181287		01/31/2019	15	456.00
Invoice	02/01/2019	FC 9546		02/01/2019	14	32.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12212 Jamie Dr						488.55
12212 Walter Vaughn Dr						
Invoice	10/01/2018	20181530		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9547		02/01/2019	14	32.55
Total 12212 Walter Vaughn Dr						497.55
12212 Waterford Run Way						
Invoice	10/01/2016	2016084	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5456	jan 31	06/28/2017	597	32.55
Invoice	03/01/2017	FC 6002	122	07/01/2017	594	9.30
Invoice	04/01/2017	FC 6165	122	08/01/2017	563	9.30
Invoice	05/01/2017	FC 6275	122	08/31/2017	533	9.30
Invoice	06/01/2017	FC 6407	122	10/01/2017	502	9.30
Invoice	07/01/2017	FC 6512	122	10/31/2017	472	13.95
Invoice	11/01/2017	FC 7297		11/01/2017	471	4.65
Invoice	08/01/2017	FC 6614	122	12/01/2017	441	4.65
Invoice	12/01/2017	FC 7367		12/01/2017	441	4.65
Invoice	09/01/2017	FC 6714	122	01/01/2018	410	4.65
Invoice	01/01/2018	FC 7429		01/01/2018	410	4.65
Invoice	10/01/2017	201701030		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6837	122	01/31/2018	380	4.65
Invoice	02/01/2018	FC 7616		02/01/2018	379	37.20
Invoice	03/01/2018	FC 7961		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8203		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8374		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8521		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8656		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8780		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8898		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9015		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9134		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9243		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9347		01/01/2019	45	9.30
Invoice	01/04/2019	L19010409		01/04/2019	42	1,730.52
Invoice	10/01/2018	20180933		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9548		02/01/2019	14	41.85
Invoice	02/11/2019	L190211-3		02/11/2019	4	199.80
Total 12212 Waterford Run Way						3,646.17
12213 Stoneridge Gap Ln						
Invoice	10/01/2018	20180929		01/31/2019	15	404.09
Invoice	02/01/2019	FC 9549		02/01/2019	14	28.29
Total 12213 Stoneridge Gap Ln						432.38
12213 Walter Vaughn Dr						
Invoice	10/01/2016	2016087	122	01/31/2017	745	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2017	FC 6004	122	07/01/2017	594	6.85
Invoice	10/01/2017	201701786		01/31/2018	380	465.00
Invoice	11/09/2018	L201811094		11/09/2018	98	19.64
Invoice	12/01/2018	FC 9244		12/01/2018	76	9.44
Invoice	01/01/2019	FC 9348		01/01/2019	45	9.50
Invoice	10/01/2018	20181532		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9550		02/01/2019	14	41.85
Total 12213 Walter Vaughn Dr						1,482.28
12214 Timber Arch Ln						
Invoice	10/01/2018	20181533		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9551		02/01/2019	14	32.55
Total 12214 Timber Arch Ln						497.55
12214 Walter Vaughn Dr						
Invoice	10/01/2018	20181541		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9552		02/01/2019	14	32.55
Total 12214 Walter Vaughn Dr						497.55
12214 Waterford Run Way						
Invoice	10/01/2017	201701220		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7620		02/01/2018	379	32.55
Invoice	03/01/2018	FC 7964		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8206		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8376		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8523		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8658		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8782		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8900		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9017		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9136		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9245		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9349		01/01/2019	45	4.65
Invoice	10/01/2018	20180932		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9553		02/01/2019	14	37.20
Total 12214 Waterford Run Way						1,078.80
12215 Timber Arch Ln						
Invoice	10/01/2016	2016093	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5462	122	06/03/2017	622	32.55
Invoice	03/01/2017	FC 6007	122	07/01/2017	594	9.30
Invoice	04/01/2017	FC 6169	122	08/01/2017	563	9.30
Invoice	05/01/2017	FC 6280	122	08/31/2017	533	9.30
Invoice	06/01/2017	FC 6411	122	10/01/2017	502	9.30
Invoice	07/01/2017	FC 6516	122	10/31/2017	472	13.95
Invoice	11/01/2017	FC 7300		11/01/2017	471	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	08/01/2017	FC 6618	122	12/01/2017	441	4.65
Invoice	12/01/2017	FC 7370		12/01/2017	441	4.65
Invoice	09/01/2017	FC 6718	122	01/01/2018	410	4.65
Invoice	01/01/2018	FC 7432		01/01/2018	410	4.65
Invoice	10/01/2017	201701788		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6841	122	01/31/2018	380	4.65
Invoice	02/01/2018	FC 7622		02/01/2018	379	37.20
Invoice	03/01/2018	FC 7966		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8207		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8377		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8524		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8659		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8783		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8901		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9018		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9137		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9246		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9350		01/01/2019	45	9.30
Invoice	01/04/2019	L19010408		01/04/2019	42	2,251.14
Invoice	10/01/2018	20181534		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9554		02/01/2019	14	41.85
Total 12215 Timber Arch Ln						3,966.99
12217 Timber Arch Ln						
Invoice	10/01/2018	20181538		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9556		02/01/2019	14	32.55
Total 12217 Timber Arch Ln						497.55
12220 Walter Vaughn Dr						
Invoice	10/01/2018	20181195		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9557		02/01/2019	14	32.55
Total 12220 Walter Vaughn Dr						497.55
12300 Walter Vaughn Dr						
Invoice	10/01/2016	2016104	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5466	122	06/03/2017	622	32.55
Invoice	03/01/2017	FC 6009	122	07/01/2017	594	9.30
Invoice	04/01/2017	FC 6170	122	08/01/2017	563	9.30
Invoice	05/01/2017	FC 6281	122	08/31/2017	533	9.30
Invoice	06/01/2017	FC 6412	122	10/01/2017	502	9.30
Invoice	07/01/2017	FC 6517	122	10/31/2017	472	13.95
Invoice	11/01/2017	FC 7301		11/01/2017	471	0.98
Invoice	08/01/2017	FC 6619	122	12/01/2017	441	4.65
Invoice	12/01/2017	FC 7371		12/01/2017	441	0.98
Invoice	09/01/2017	FC 6719	122	01/01/2018	410	4.65
Invoice	01/01/2018	FC 7433		01/01/2018	410	0.98
Invoice	10/01/2017	201701343		01/31/2018	380	465.00

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Invoice	10/01/2017	FC 6842	122	01/31/2018	380	4.65
Invoice	02/01/2018	FC 7625		02/01/2018	379	37.20
Invoice	03/01/2018	FC 7969		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8208		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8378		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8525		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8660		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8784		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8902		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9019		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9138		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9247		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9351		01/01/2019	45	9.30
Invoice	01/04/2019	L19010407		01/04/2019	42	1,424.94
Invoice	10/01/2018	20181196		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9558		02/01/2019	14	41.85
Total 12300 Walter Vaughn Dr						3,129.78
12300 Waterford Run Way						
Invoice	10/01/2018	20180972		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9559		02/01/2019	14	32.55
Total 12300 Waterford Run Way						497.55
12301 Riprap Dr						
Payment	12/13/2018	846550				-100.00
Total 12301 Riprap Dr						-100.00
12301 Stoneridge Gap Ln						
Invoice	10/01/2018	20180940		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9560		02/01/2019	14	32.55
Total 12301 Stoneridge Gap Ln						497.55
12303 Riprap Dr						
Payment	12/13/2018	846550				-100.00
Total 12303 Riprap Dr						-100.00
12303 Waterford Run Way						
Invoice	10/01/2015	2015132	122	01/31/2016	1111	0.10
Invoice	10/01/2016	2016112	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5473	122	06/03/2017	622	32.55
Invoice	03/01/2017	FC 6013	122	07/01/2017	594	9.30
Invoice	04/01/2017	FC 6173	122	08/01/2017	563	9.30
Invoice	05/01/2017	FC 6284	122	08/31/2017	533	9.30
Invoice	06/01/2017	FC 6413	122	10/01/2017	502	9.30
Invoice	07/01/2017	FC 6518	122	10/31/2017	472	13.95
Invoice	11/01/2017	FC 7302		11/01/2017	471	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	08/01/2017	FC 6620	122	12/01/2017	441	4.65
Invoice	12/01/2017	FC 7372		12/01/2017	441	4.65
Invoice	09/01/2017	FC 6720	122	01/01/2018	410	4.65
Invoice	01/01/2018	FC 7434		01/01/2018	410	4.65
Invoice	10/01/2017	201701008		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6843	122	01/31/2018	380	4.65
Invoice	02/01/2018	FC 7629		02/01/2018	379	37.20
Invoice	03/01/2018	FC 7971		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8210		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8380		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8526		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8661		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8785		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8903		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9020		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9139		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9248		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9352		01/01/2019	45	9.30
Invoice	01/04/2019	L19010406		01/04/2019	42	250.00
Invoice	10/01/2018	20180910		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9561		02/01/2019	14	41.85
Total 12303 Waterford Run Way						1,965.95
12304 Jamie Dr						
Invoice	10/01/2018	20181290		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9562		02/01/2019	14	32.55
Total 12304 Jamie Dr						497.55
12304 Waterford Run Way						
Invoice	10/01/2018	20180970		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9563		02/01/2019	14	32.55
Total 12304 Waterford Run Way						497.55
12305 Stoneridge Gap Ln						
Invoice	10/01/2018	20180942		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9564		02/01/2019	14	32.55
Total 12305 Stoneridge Gap Ln						497.55
12306 Jamie Dr						
Invoice	10/01/2015	2015139	122	01/31/2016	1111	465.00
Invoice	10/01/2016	2016004	122	01/31/2017	745	465.00
Invoice	07/01/2017	FC 6521	122	10/31/2017	472	18.39
Invoice	11/01/2017	FC 7304		11/01/2017	471	9.30
Invoice	08/01/2017	FC 6623	122	12/01/2017	441	9.30
Invoice	12/01/2017	FC 7374		12/01/2017	441	11.86
Invoice	09/01/2017	FC 6723	122	01/01/2018	410	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2018	FC 7436		01/01/2018	410	11.86
Invoice	10/01/2017	201701201		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6846	122	01/31/2018	380	9.30
Invoice	02/01/2018	FC 7632		02/01/2018	379	44.41
Invoice	03/01/2018	FC 7974		03/01/2018	351	21.16
Invoice	04/01/2018	FC 8212		04/01/2018	320	21.16
Invoice	05/01/2018	FC 8382		05/01/2018	290	21.16
Invoice	06/01/2018	FC 8528		06/01/2018	259	28.36
Invoice	07/01/2018	FC 8663		07/01/2018	229	25.81
Invoice	08/01/2018	FC 8787		08/01/2018	198	16.51
Invoice	09/01/2018	FC 8905		09/01/2018	167	16.51
Invoice	10/01/2018	FC 9022		10/01/2018	137	16.51
Invoice	11/01/2018	FC 9141		11/01/2018	106	16.51
Invoice	12/01/2018	FC 9249		12/01/2018	76	16.51
Invoice	01/01/2019	FC 9353		01/01/2019	45	16.51
Invoice	01/04/2019	L19010416		01/04/2019	42	677.19
Invoice	10/01/2018	20181103		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9565		02/01/2019	14	46.50
Total 12306 Jamie Dr						2,924.12
12306 Riprap Dr						
Payment	01/07/2019	390011587				-100.00
Total 12306 Riprap Dr						-100.00
12306 Waterford Run Way						
Invoice	10/01/2018	20180969		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9566		02/01/2019	14	32.55
Total 12306 Waterford Run Way						497.55
12307 Riprap Dr						
Invoice	10/01/2018	20180847		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9567		02/01/2019	14	7.00
Total 12307 Riprap Dr						107.00
12307 Timber Arch Ln						
Invoice	10/01/2018	20181120		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9568		02/01/2019	14	32.55
Total 12307 Timber Arch Ln						497.55
12308 Jamie Dr						
Invoice	10/01/2018	20181104		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9569		02/01/2019	14	32.55
Total 12308 Jamie Dr						497.55
12308 Timber Arch Ln						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	20181129		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9570		02/01/2019	14	32.55
Total 12308 Timber Arch Ln						497.55
12308 Waterford Run Way						
Invoice	10/01/2018	20180968		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9571		02/01/2019	14	32.55
Total 12308 Waterford Run Way						497.55
12309 Timber Arch Ln						
Invoice	10/01/2016	2016130		01/31/2017	745	117.51
Invoice	10/01/2017	201701340		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7639		02/01/2018	379	23.39
Invoice	11/01/2018	FC 9142		11/01/2018	106	5.83
Invoice	12/01/2018	FC 9250		12/01/2018	76	5.83
Invoice	01/01/2019	FC 9354		01/01/2019	45	5.83
Invoice	01/04/2019	L19010405		01/04/2019	42	250.00
Invoice	10/01/2018	20181193		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9572		02/01/2019	14	37.87
Total 12309 Timber Arch Ln						1,376.26
12309 Waterford Run Way						
Invoice	10/01/2018	20180913		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9573		02/01/2019	14	32.55
Total 12309 Waterford Run Way						497.55
12310 Jamie Dr						
Invoice	11/09/2018	L102811093		11/09/2018	98	257.54
Invoice	12/01/2018	FC 9251		12/01/2018	76	1.89
Invoice	01/01/2019	FC 9355		01/01/2019	45	2.58
Invoice	02/01/2019	FC 9574		02/01/2019	14	18.03
Total 12310 Jamie Dr						280.04
12310 Riprap Dr						
Invoice	10/01/2018	20180844		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9575		02/01/2019	14	7.00
Total 12310 Riprap Dr						107.00
12310 Timber Arch Ln						
Invoice	10/01/2018	20181127		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9576		02/01/2019	14	32.55
Total 12310 Timber Arch Ln						497.55
12311 Jamie Dr						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701140		01/31/2018	380	446.02
Invoice	02/01/2018	FC 7643		02/01/2018	379	31.22
Invoice	03/01/2018	FC 7980		03/01/2018	351	8.92
Invoice	04/01/2018	FC 8217		04/01/2018	320	8.92
Invoice	05/01/2018	FC 8385		05/01/2018	290	8.92
Invoice	06/01/2018	FC 8531		06/01/2018	259	8.92
Invoice	07/01/2018	FC 8666		07/01/2018	229	13.38
Invoice	08/01/2018	FC 8790		08/01/2018	198	4.46
Invoice	09/01/2018	FC 8908		09/01/2018	167	4.46
Invoice	10/01/2018	FC 9025		10/01/2018	137	4.46
Invoice	11/01/2018	FC 9143		11/01/2018	106	4.46
Invoice	12/01/2018	FC 9252		12/01/2018	76	4.46
Invoice	01/01/2019	FC 9356		01/01/2019	45	4.46
Invoice	10/01/2018	20181043		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9578		02/01/2019	14	37.01
Total 12311 Jamie Dr						1,055.07
12311 Waterford Run Way						
Invoice	10/01/2017	201701012		01/31/2018	380	103.96
Invoice	12/01/2018	FC 9253		12/01/2018	76	1.04
Invoice	01/01/2019	FC 9357		01/01/2019	45	1.04
Invoice	10/01/2018	20180914		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9579		02/01/2019	14	33.58
Total 12311 Waterford Run Way						604.62
12315 Stoneridge Gap Ln						
Invoice	10/01/2018	20180947		01/31/2019	15	460.10
Invoice	02/01/2019	FC 9580		02/01/2019	14	32.21
Total 12315 Stoneridge Gap Ln						492.31
12315 Waterford Run Way						
Invoice	10/01/2017	201701014		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7648		02/01/2018	379	32.55
Invoice	03/01/2018	FC 7984		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8221		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8387		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8533		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8668		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8792		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8910		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9027		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9145		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9254		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9358		01/01/2019	45	4.65
Invoice	10/01/2018	20180916		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9581		02/01/2019	14	37.20

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Total 12315 Waterford Run Way						1,078.80
12319 Jamie Dr						
Invoice	10/01/2018	20181040		01/31/2019	15	436.43
Total 12319 Jamie Dr						436.43
12400 Jamie Dr						
Invoice	10/01/2018	20181113		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9583		02/01/2019	14	32.55
Total 12400 Jamie Dr						497.55
12400 Waterford Run Way						
Payment	10/09/2018	8308				-211.78
Total 12400 Waterford Run Way						-211.78
12401 Stoneridge Gap Ln						
Invoice	10/01/2018	20180948		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9584		02/01/2019	14	32.55
Total 12401 Stoneridge Gap Ln						497.55
12402 Timber Arch Ln						
Invoice	10/01/2015	2015188	jan 31	01/30/2016	1112	465.00
Invoice	02/01/2016	FC 3743		02/08/2016	1103	32.55
Invoice	03/01/2016	FC 4159		03/01/2016	1081	9.30
Invoice	04/01/2016	FC 4400		04/01/2016	1050	9.30
Invoice	05/02/2016	FC 4536		05/02/2016	1019	9.30
Invoice	06/01/2016	FC 4659		06/01/2016	989	9.30
Invoice	07/05/2016	FC 4772		07/05/2016	955	13.95
Invoice	08/01/2016	FC 4897		08/01/2016	928	4.65
Invoice	09/01/2016	FC 4998		09/01/2016	897	4.65
Invoice	10/01/2016	FC 5109		10/01/2016	867	4.65
Invoice	11/01/2016	FC 5180		11/01/2016	836	4.65
Invoice	12/01/2016	FC 5249		12/01/2016	806	4.65
Invoice	01/04/2017	FC 5316		01/04/2017	772	4.65
Invoice	10/01/2016	2016161		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5504		02/01/2017	744	37.20
Invoice	03/01/2017	FC 6033		03/01/2017	716	13.95
Invoice	04/01/2017	FC 6192		04/01/2017	685	13.95
Invoice	04/03/2017	L2017395		04/03/2017	683	255.72
Invoice	05/01/2017	FC 6309		05/01/2017	655	4.77
Invoice	05/01/2017	FC 6310		05/01/2017	655	13.95
Invoice	06/01/2017	FC 6433		06/01/2017	624	13.95
Invoice	07/01/2017	FC 6538		07/01/2017	594	18.60
Invoice	08/01/2017	FC 6640		08/01/2017	563	9.30
Invoice	09/01/2017	FC 6740		09/01/2017	532	9.30
Invoice	10/01/2017	FC 6861		10/01/2017	502	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	11/01/2017	FC 7315		11/01/2017	471	9.30
Invoice	12/01/2017	FC 7384		12/01/2017	441	11.86
Invoice	01/01/2018	FC 7445		01/01/2018	410	11.86
Invoice	10/01/2017	201701255		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7655		02/01/2018	379	44.41
Invoice	03/01/2018	FC 7988		03/01/2018	351	21.16
Invoice	04/01/2018	FC 8224		04/01/2018	320	21.16
Invoice	05/01/2018	FC 8390		05/01/2018	290	21.16
Invoice	06/01/2018	FC 8536		06/01/2018	259	28.36
Invoice	07/01/2018	FC 8671		07/01/2018	229	25.81
Invoice	08/01/2018	FC 8795		08/01/2018	198	16.51
Invoice	09/01/2018	FC 8913		09/01/2018	167	16.51
Invoice	10/01/2018	FC 9030		10/01/2018	137	16.51
Invoice	11/01/2018	FC 9147		11/01/2018	106	16.51
Invoice	12/01/2018	FC 9255		12/01/2018	76	16.51
Invoice	01/01/2019	FC 9359		01/01/2019	45	16.51
Invoice	01/04/2019	L19010415		01/04/2019	42	829.12
Invoice	10/01/2018	20181143		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9585		02/01/2019	14	46.50
Total 12402 Timber Arch Ln						3,541.35
12402 Walter Vaughn Dr						
Invoice	10/01/2018	20181142		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9586		02/01/2019	14	32.55
Total 12402 Walter Vaughn Dr						497.55
12403 Walter Vaughn Dr						
Invoice	10/01/2018	20181140		01/31/2019	15	430.00
Invoice	02/01/2019	FC 9587		02/01/2019	14	30.10
Total 12403 Walter Vaughn Dr						460.10
12404 Jamie Dr						
Invoice	10/01/2018	20181111		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9588		02/01/2019	14	32.55
Total 12404 Jamie Dr						497.55
12404 Stoneridge Gap Ln						
Invoice	10/01/2018	20181086		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9589		02/01/2019	14	32.55
Total 12404 Stoneridge Gap Ln						497.55
12404 Timber Arch Ln						
Invoice	10/01/2018	20181139		01/31/2019	15	464.94
Invoice	02/01/2019	FC 9590		02/01/2019	14	32.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 12404 Timber Arch Ln						497.49
12404 Walter Vaughn Dr						
Payment	12/22/2018	379853				-465.00
Payment	12/29/2018	148273				-465.00
Invoice	10/01/2018	20181138		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9591		02/01/2019	14	32.55
Total 12404 Walter Vaughn Dr						-432.45
12405 Waterford Run Way						
Invoice	10/01/2018	20180919		01/31/2019	15	464.68
Invoice	02/01/2019	FC 9592		02/01/2019	14	32.53
Total 12405 Waterford Run Way						497.21
12406 Stoneridge Gap Ln						
Invoice	10/01/2018	20181087		01/31/2019	15	0.09
Total 12406 Stoneridge Gap Ln						0.09
12406 Waterford Run Way						
Invoice	10/01/2018	20180961		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9594		02/01/2019	14	32.55
Total 12406 Waterford Run Way						497.55
12408 Timber Arch Ln						
Invoice	10/01/2018	20181162		01/31/2019	15	464.97
Invoice	02/01/2019	FC 9595		02/01/2019	14	32.55
Total 12408 Timber Arch Ln						497.52
12408 Walter Vaughn Dr						
Invoice	10/01/2018	20181153		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9596		02/01/2019	14	32.55
Total 12408 Walter Vaughn Dr						497.55
12409 Stoneridge Gap Ln						
Invoice	10/01/2017	201701048		01/31/2018	380	303.00
Invoice	02/01/2018	FC 7668		02/01/2018	379	21.21
Invoice	03/01/2018	FC 7998		03/01/2018	351	6.06
Invoice	04/01/2018	FC 8233		04/01/2018	320	6.06
Invoice	05/01/2018	FC 8397		05/01/2018	290	6.06
Invoice	06/01/2018	FC 8539		06/01/2018	259	6.06
Invoice	07/01/2018	FC 8674		07/01/2018	229	9.09
Invoice	08/01/2018	FC 8798		08/01/2018	198	3.03
Invoice	09/01/2018	FC 8916		09/01/2018	167	3.03
Invoice	10/01/2018	FC 9033		10/01/2018	137	3.03
Invoice	11/01/2018	FC 9148		11/01/2018	106	3.03

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	12/01/2018	FC 9257		12/01/2018	76	3.03
Invoice	01/01/2019	FC 9361		01/01/2019	45	3.03
Invoice	10/01/2018	20180952		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9597		02/01/2019	14	35.58
Total 12409 Stoneridge Gap Ln						876.30
12410 Walter Vaughn Dr						
Invoice	10/01/2018	20181151		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9598		02/01/2019	14	32.55
Total 12410 Walter Vaughn Dr						497.55
12411 Waterford Run Way						
Invoice	10/01/2018	20180922		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9599		02/01/2019	14	32.55
Total 12411 Waterford Run Way						497.55
12412 Stoneridge Gap Ln						
Invoice	10/01/2018	20181090		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9600		02/01/2019	14	32.55
Total 12412 Stoneridge Gap Ln						497.55
12412 Timber Arch Ln						
Invoice	10/01/2016	2016208		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5537		02/01/2017	744	32.55
Invoice	03/01/2017	FC 6047		03/01/2017	716	9.30
Invoice	04/01/2017	FC 6203		04/01/2017	685	9.30
Invoice	05/01/2017	FC 6322		05/01/2017	655	9.30
Invoice	06/01/2017	FC 6444		06/01/2017	624	9.30
Invoice	07/01/2017	FC 6546		07/01/2017	594	13.95
Invoice	08/01/2017	FC 6647		08/01/2017	563	4.65
Invoice	09/01/2017	FC 6747		09/01/2017	532	4.65
Invoice	10/01/2017	FC 6868		10/01/2017	502	4.65
Invoice	11/01/2017	FC 7319		11/01/2017	471	4.65
Invoice	12/01/2017	FC 7389		12/01/2017	441	4.65
Invoice	01/01/2018	FC 7450		01/01/2018	410	4.65
Invoice	10/01/2017	201701276		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7673		02/01/2018	379	37.20
Invoice	03/01/2018	FC 8001		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8235		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8399		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8541		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8676		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8800		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8918		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9035		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9150		11/01/2018	106	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	12/01/2018	FC 9258		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9362		01/01/2019	45	9.30
Invoice	01/04/2019	L19010404		01/04/2019	42	250.00
Invoice	10/01/2018	20181158		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9601		02/01/2019	14	41.85
Total 12412 Timber Arch Ln						1,965.85
12412 Waterford Run Way						
Invoice	10/01/2018	20180958		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9602		02/01/2019	14	32.55
Total 12412 Waterford Run Way						497.55
12414 Walter Vaughn Dr						
Invoice	10/01/2018	20181147		01/31/2019	15	455.00
Invoice	02/01/2019	FC 9603		02/01/2019	14	31.85
Total 12414 Walter Vaughn Dr						486.85
12414 Waterford Run Way						
Invoice	10/01/2018	20180957		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9604		02/01/2019	14	32.55
Total 12414 Waterford Run Way						497.55
12415 Stoneridge Gap Ln						
Invoice	10/01/2018	20180955		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9605		02/01/2019	14	32.55
Total 12415 Stoneridge Gap Ln						497.55
12415 Timber Arch Ln						
Invoice	10/01/2016	2016223		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5550		02/01/2017	744	32.55
Invoice	03/01/2017	FC 6056		03/01/2017	716	9.30
Invoice	04/01/2017	FC 6209		04/01/2017	685	9.30
Invoice	05/01/2017	FC 6329		05/01/2017	655	9.30
Invoice	06/01/2017	FC 6449		06/01/2017	624	9.30
Invoice	07/01/2017	FC 6551		07/01/2017	594	13.95
Invoice	08/01/2017	FC 6651		08/01/2017	563	4.65
Invoice	09/01/2017	FC 6751		09/01/2017	532	4.65
Invoice	10/01/2017	FC 6872		10/01/2017	502	4.65
Invoice	11/01/2017	FC 7322		11/01/2017	471	4.65
Invoice	12/01/2017	FC 7392		12/01/2017	441	4.65
Invoice	01/01/2018	FC 7453		01/01/2018	410	4.65
Invoice	10/01/2017	201701273		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7683		02/01/2018	379	37.20
Invoice	03/01/2018	FC 8008		03/01/2018	351	13.95
Invoice	04/01/2018	FC 8240		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8402		05/01/2018	290	13.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8543		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8678		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8802		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8920		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9037		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9151		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9259		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9363		01/01/2019	45	9.30
Invoice	01/04/2019	L19010403		01/04/2019	42	250.00
Invoice	10/01/2018	20181155		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9606		02/01/2019	14	41.85
Total 12415 Timber Arch Ln						1,965.85
12416 Walter Vaughn Dr						
Invoice	10/01/2018	20181145		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9607		02/01/2019	14	32.55
Total 12416 Walter Vaughn Dr						497.55
12500 Stoneridge Gap Ln						
Invoice	10/01/2017	201701192		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7689		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8011		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8243		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8405		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8545		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8680		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8804		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8922		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9039		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9153		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9261		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9364		01/01/2019	45	4.65
Invoice	10/01/2018	20181094		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9608		02/01/2019	14	37.20
Total 12500 Stoneridge Gap Ln						1,078.80
12506 Stoneridge Gap Ln						
Invoice	10/01/2017	201701195		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7691		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8012		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8245		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8406		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8546		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8681		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8805		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8923		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9040		10/01/2018	137	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	11/01/2018	FC 9154		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9262		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9365		01/01/2019	45	4.65
Invoice	10/01/2018	20181097		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9609		02/01/2019	14	37.20
Total 12506 Stoneridge Gap Ln						1,078.80
12510 Stoneridge Gap Ln						
Invoice	10/01/2018	20181099		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9611		02/01/2019	14	32.55
Total 12510 Stoneridge Gap Ln						497.55
14300 Cummins Way						
Invoice	10/01/2016	2016243		01/31/2017	745	143.16
Invoice	10/01/2017	201701110		01/31/2018	380	465.00
Invoice	10/01/2018	20181014		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9612		02/01/2019	14	38.63
Total 14300 Cummins Way						1,111.79
14303 Almodine Rd						
Invoice	10/01/2018	20180893		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9613		02/01/2019	14	7.00
Total 14303 Almodine Rd						107.00
14304 Cummins Way						
Invoice	10/01/2015	2015277		01/31/2016	1111	465.00
Invoice	02/01/2016	FC 3784		02/08/2016	1103	32.55
Invoice	03/01/2016	FC 4194		03/01/2016	1081	9.30
Invoice	04/01/2016	FC 4434		04/01/2016	1050	9.30
Invoice	05/02/2016	FC 4568		05/02/2016	1019	9.30
Invoice	06/01/2016	FC 4691		06/01/2016	989	9.30
Invoice	07/05/2016	FC 4806		07/05/2016	955	13.95
Invoice	08/01/2016	FC 4927		08/01/2016	928	4.65
Invoice	09/01/2016	FC 5025		09/01/2016	897	4.65
Invoice	10/01/2016	FC 5128		10/01/2016	867	4.65
Invoice	11/01/2016	FC 5199		11/01/2016	836	4.65
Invoice	12/01/2016	FC 5268		12/01/2016	806	4.65
Invoice	01/04/2017	FC 5333		01/04/2017	772	4.65
Invoice	10/01/2016	2016250		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5566		02/01/2017	744	37.20
Invoice	03/01/2017	FC 6067		03/01/2017	716	13.95
Invoice	04/01/2017	FC 6219		04/01/2017	685	13.95
Invoice	04/03/2017	L2017404		04/03/2017	683	255.72
Invoice	05/01/2017	FC 6342		05/01/2017	655	4.77
Invoice	05/01/2017	FC 6343		05/01/2017	655	13.95
Invoice	06/01/2017	FC 6462		06/01/2017	624	13.95

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2017	FC 6563		07/01/2017	594	18.60
Invoice	08/01/2017	FC 6663		08/01/2017	563	9.30
Invoice	09/01/2017	FC 6762		09/01/2017	532	9.30
Invoice	10/01/2017	FC 6883		10/01/2017	502	9.30
Invoice	11/01/2017	FC 7328		11/01/2017	471	9.30
Invoice	12/01/2017	FC 7398		12/01/2017	441	11.86
Invoice	01/01/2018	FC 7459		01/01/2018	410	11.86
Invoice	10/01/2017	201701112		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7697		02/01/2018	379	44.41
Invoice	03/01/2018	FC 8016		03/01/2018	351	21.16
Invoice	04/01/2018	FC 8248		04/01/2018	320	21.16
Invoice	05/01/2018	FC 8409		05/01/2018	290	21.16
Invoice	06/01/2018	FC 8549		06/01/2018	259	28.36
Invoice	07/01/2018	FC 8684		07/01/2018	229	25.81
Invoice	08/01/2018	FC 8808		08/01/2018	198	16.51
Invoice	09/01/2018	FC 8926		09/01/2018	167	16.51
Invoice	10/01/2018	FC 9043		10/01/2018	137	16.51
Invoice	11/01/2018	FC 9158		11/01/2018	106	16.51
Invoice	12/01/2018	FC 9266		12/01/2018	76	16.51
Invoice	01/01/2019	FC 9369		01/01/2019	45	16.51
Invoice	10/01/2018	20181016		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9614		02/01/2019	14	46.50
Total 14304 Cummins Way						2,712.23
14304 Pebble Run Path						
Invoice	10/01/2018	20180974		01/31/2019	15	464.30
Invoice	02/01/2019	FC 9615		02/01/2019	14	32.50
Total 14304 Pebble Run Path						496.80
14305 Almodine Rd						
Payment	12/15/2018	43610				-100.00
Total 14305 Almodine Rd						-100.00
14305 Cummins Way						
Invoice	10/01/2018	20181083		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9616		02/01/2019	14	32.55
Total 14305 Cummins Way						497.55
14306 Pebble Run Path						
Invoice	10/01/2018	20180975		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9617		02/01/2019	14	32.55
Total 14306 Pebble Run Path						497.55
14308 Cummins Way						
Invoice	10/01/2018	20181018		01/31/2019	15	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9618		02/01/2019	14	32.55
Total 14308 Cummins Way						497.55
14309 Pebble Run Path						
Invoice	10/01/2018	20181009		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9619		02/01/2019	14	32.55
Total 14309 Pebble Run Path						497.55
14310 Cummins Way						
Invoice	10/01/2018	20181019		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9620		02/01/2019	14	32.55
Total 14310 Cummins Way						497.55
14312 Cummins Way						
Payment	01/30/2019	1306				-465.00
Invoice	10/01/2018	20181020		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9621		02/01/2019	14	32.55
Total 14312 Cummins Way						32.55
14314 Pebble Run Path						
Invoice	10/01/2018	20180979		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9622		02/01/2019	14	32.55
Total 14314 Pebble Run Path						497.55
14315 Cummins Way						
Invoice	10/01/2017	201701175		01/31/2018	380	197.05
Invoice	10/01/2018	20181078		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9623		02/01/2019	14	34.85
Total 14315 Cummins Way						696.90
14315 Pebble Run Path						
Invoice	10/01/2018	20181006		01/31/2019	15	27.55
Invoice	02/01/2019	FC 9624		02/01/2019	14	1.93
Total 14315 Pebble Run Path						29.48
14316 Pebble Run Path						
Invoice	10/01/2017	201701076		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7706		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8020		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8252		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8413		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8551		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8686		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8810		08/01/2018	198	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2018	FC 8928		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9045		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9160		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9268		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9371		01/01/2019	45	4.65
Invoice	10/01/2018	20180980		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9625		02/01/2019	14	37.20
Total 14316 Pebble Run Path						1,078.80
14317 Almodine Rd						
Invoice	10/01/2018	20180900		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9626		02/01/2019	14	7.00
Total 14317 Almodine Rd						107.00
14324 Cummins Way						
Invoice	10/01/2018	20181025		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9627		02/01/2019	14	32.55
Total 14324 Cummins Way						497.55
14400 Callan Crt						
Invoice	10/01/2018	20181410		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9628		02/01/2019	14	32.55
Total 14400 Callan Crt						497.55
14400 Pebble Run Path						
Invoice	10/01/2017	201701077		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7710		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8022		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8253		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8414		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8552		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8687		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8811		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8929		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9046		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9161		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9269		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9372		01/01/2019	45	4.65
Invoice	10/01/2018	20180981		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9629		02/01/2019	14	37.20
Total 14400 Pebble Run Path						1,078.80
14401 Callan Crt						
Invoice	10/01/2017	201701600		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7713		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8024		03/01/2018	351	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2018	FC 8254		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8415		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8553		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8688		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8812		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8930		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9047		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9162		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9270		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9373		01/01/2019	45	4.65
Invoice	10/01/2018	20181409		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9630		02/01/2019	14	37.20
Total 14401 Callan Crt						1,078.80
14401 Cummins Way						
Invoice	10/01/2017	201701174		01/31/2018	380	175.13
Invoice	01/04/2019	L19010402		01/04/2019	42	153.50
Invoice	10/01/2018	20181077		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9631		02/01/2019	14	34.30
Total 14401 Cummins Way						827.93
14401 Joy Lee Ln						
Invoice	10/01/2018	20181052		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9632		02/01/2019	14	32.55
Total 14401 Joy Lee Ln						497.55
14401 Pebble Run Path						
Invoice	10/01/2018	20181003		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9633		02/01/2019	14	32.55
Total 14401 Pebble Run Path						497.55
14402 Almodine Rd						
Invoice	10/01/2017	201701561		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7716		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8027		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8257		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8418		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8556		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8690		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8814		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8932		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9049		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9164		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9272		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9375		01/01/2019	45	4.65
Invoice	10/01/2018	20181370		01/31/2019	15	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9634		02/01/2019	14	37.20
Total 14402 Almodine Rd						1,078.80
14403 Boudin Crt						
Invoice	10/01/2017	201701563		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7720		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8029		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8258		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8419		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8557		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8691		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8815		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8933		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9050		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9165		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9273		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9376		01/01/2019	45	4.65
Invoice	10/01/2018	20181372		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9635		02/01/2019	14	37.20
Total 14403 Boudin Crt						1,078.80
14403 Callan Crt						
Invoice	10/01/2018	20181408		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9636		02/01/2019	14	32.55
Total 14403 Callan Crt						497.55
14403 Joy Lee Ln						
Invoice	10/01/2018	20181051		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9637		02/01/2019	14	32.55
Total 14403 Joy Lee Ln						497.55
14403 Pebble Run Path						
Invoice	10/01/2018	20181002		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9638		02/01/2019	14	32.55
Total 14403 Pebble Run Path						497.55
14404 Almodine Rd						
Invoice	10/01/2018	20181369		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9639		02/01/2019	14	32.55
Total 14404 Almodine Rd						497.55
14404 Pebble Run Path						
Invoice	10/01/2015	2015320	122	01/31/2016	1111	43.69
Invoice	10/01/2016	2016294	122	01/31/2017	745	465.00
Invoice	02/01/2017	FC 5594	122	06/03/2017	622	7.03

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2017	FC 6084	122	07/01/2017	594	12.31
Invoice	04/01/2017	FC 6232	122	08/01/2017	563	12.31
Invoice	05/01/2017	FC 6359	122	08/31/2017	533	12.31
Invoice	06/01/2017	FC 6475	122	10/01/2017	502	12.31
Invoice	07/01/2017	FC 6576	122	10/31/2017	472	16.96
Invoice	11/01/2017	FC 7333		11/01/2017	471	7.66
Invoice	08/01/2017	FC 6676	122	12/01/2017	441	7.21
Invoice	12/01/2017	FC 7403		12/01/2017	441	7.66
Invoice	09/01/2017	FC 6773	122	01/01/2018	410	7.66
Invoice	01/01/2018	FC 7464		01/01/2018	410	7.66
Invoice	10/01/2017	201701079		01/31/2018	380	465.00
Invoice	10/01/2017	FC 6892	122	01/31/2018	380	7.66
Invoice	02/01/2018	FC 7723		02/01/2018	379	39.82
Invoice	03/01/2018	FC 8031		03/01/2018	351	16.57
Invoice	04/01/2018	FC 8261		04/01/2018	320	16.40
Invoice	05/01/2018	FC 8421		05/01/2018	290	16.73
Invoice	06/01/2018	FC 8559		06/01/2018	259	17.62
Invoice	07/01/2018	FC 8693		07/01/2018	229	20.43
Invoice	08/01/2018	FC 8816		08/01/2018	198	11.13
Invoice	09/01/2018	FC 8934		09/01/2018	167	11.13
Invoice	10/01/2018	FC 9051		10/01/2018	137	11.13
Invoice	11/01/2018	FC 9166		11/01/2018	106	10.74
Invoice	12/01/2018	FC 9274		12/01/2018	76	10.53
Invoice	01/01/2019	FC 9377		01/01/2019	45	9.96
Invoice	10/01/2018	20180983		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9640		02/01/2019	14	42.28
Total 14404 Pebble Run Path						1,791.90
14404 PERNELLA RD						
Payment	12/13/2018	846550				-100.00
Total 14404 PERNELLA RD						-100.00
14405 Almodine Rd						
Invoice	10/01/2017	201701633		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7724		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8032		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8262		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8422		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8560		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8694		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8817		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8935		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9052		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9167		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9275		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9378		01/01/2019	45	4.65
Invoice	10/01/2018	20181442		01/31/2019	15	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9641		02/01/2019	14	37.20
Total 14405 Almodine Rd						1,078.80
14405 Boudin Crt						
Invoice	10/01/2017	201701564		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7725		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8033		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8263		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8423		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8561		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8695		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8818		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8936		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9053		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9168		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9276		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9379		01/01/2019	45	4.65
Invoice	10/01/2018	20181373		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9642		02/01/2019	14	37.20
Total 14405 Boudin Crt						1,078.80
14405 ESTUARY RD						
Invoice	10/01/2018	20181468		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9643		02/01/2019	14	32.55
Total 14405 ESTUARY RD						497.55
14406 Callan Crt						
Invoice	10/01/2018	20181413		01/31/2019	15	441.60
Invoice	02/01/2019	FC 9645		02/01/2019	14	30.91
Total 14406 Callan Crt						472.51
14406 Joy Lee Ln						
Invoice	10/01/2017	201701152		01/31/2018	380	388.43
Invoice	11/01/2018	FC 9170		11/01/2018	106	3.88
Invoice	12/01/2018	FC 9278		12/01/2018	76	3.88
Invoice	01/01/2019	FC 9381		01/01/2019	45	3.88
Invoice	10/01/2018	20181055		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9646		02/01/2019	14	36.43
Total 14406 Joy Lee Ln						901.50
14407 Almodine Rd						
Invoice	10/01/2018	20181438		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9647		02/01/2019	14	32.55
Total 14407 Almodine Rd						497.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
14407 Joy Lee Ln						
Invoice	10/01/2017	201701146		01/31/2018	380	353.35
Invoice	09/01/2018	FC 8939		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9056		10/01/2018	137	3.53
Invoice	11/01/2018	FC 9171		11/01/2018	106	3.53
Invoice	12/01/2018	FC 9279		12/01/2018	76	3.53
Invoice	01/01/2019	FC 9382		01/01/2019	45	3.53
Invoice	10/01/2018	20181049		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9648		02/01/2019	14	36.08
Total 14407 Joy Lee Ln						873.20
14408 Almodine Rd						
Invoice	10/01/2017	201701558		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7732		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8037		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8267		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8427		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8565		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8699		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8822		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8940		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9057		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9172		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9280		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9383		01/01/2019	45	4.65
Invoice	10/01/2018	20181367		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9649		02/01/2019	14	37.20
Total 14408 Almodine Rd						1,078.80
14408 Boudin Crt						
Invoice	10/01/2018	20181390		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9650		02/01/2019	14	32.55
Total 14408 Boudin Crt						497.55
14408 Cummins Way						
Invoice	10/01/2018	FC 9058		10/01/2018	137	9.30
Invoice	11/09/2018	L201811091		11/09/2018	98	267.16
Invoice	12/01/2018	FC 9281		12/01/2018	76	1.96
Invoice	01/01/2019	FC 9384		01/01/2019	45	2.67
Invoice	10/01/2018	20181030		01/31/2019	15	188.54
Invoice	02/01/2019	FC 9651		02/01/2019	14	32.55
Total 14408 Cummins Way						502.18
14408 Pebble Run Path						
Invoice	10/01/2016	2016306		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5602		02/01/2017	744	32.55

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	03/01/2017	FC 6088		03/01/2017	716	9.30
Invoice	04/01/2017	FC 6236		04/01/2017	685	9.30
Invoice	05/01/2017	FC 6364		05/01/2017	655	9.30
Invoice	06/01/2017	FC 6478		06/01/2017	624	9.30
Invoice	07/01/2017	FC 6579		07/01/2017	594	13.95
Invoice	08/01/2017	FC 6679		08/01/2017	563	4.65
Invoice	09/01/2017	FC 6776		09/01/2017	532	4.65
Invoice	10/01/2017	FC 6895		10/01/2017	502	4.65
Invoice	11/01/2017	FC 7336		11/01/2017	471	4.65
Invoice	12/01/2017	FC 7406		12/01/2017	441	4.65
Invoice	01/01/2018	FC 7467		01/01/2018	410	4.65
Invoice	10/01/2017	201701080		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7734		02/01/2018	379	37.20
Invoice	03/01/2018	FC 8039		03/01/2018	351	18.60
Invoice	04/01/2018	FC 8269		04/01/2018	320	13.95
Invoice	05/01/2018	FC 8429		05/01/2018	290	13.95
Invoice	06/01/2018	FC 8567		06/01/2018	259	13.95
Invoice	07/01/2018	FC 8701		07/01/2018	229	18.60
Invoice	08/01/2018	FC 8824		08/01/2018	198	9.30
Invoice	09/01/2018	FC 8942		09/01/2018	167	9.30
Invoice	10/01/2018	FC 9059		10/01/2018	137	9.30
Invoice	11/01/2018	FC 9174		11/01/2018	106	9.30
Invoice	12/01/2018	FC 9282		12/01/2018	76	9.30
Invoice	01/01/2019	FC 9385		01/01/2019	45	9.30
Invoice	01/04/2019	L19010401		01/04/2019	42	250.00
Invoice	10/01/2018	20180984		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9652		02/01/2019	14	41.85

Total 14408 Pebble Run Path

1,970.50

14409 Cummins Way

Invoice	10/01/2017	201701170		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7737		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8041		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8271		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8431		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8569		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8702		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8826		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8943		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9060		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9175		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9283		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9386		01/01/2019	45	4.65
Invoice	10/01/2018	20181073		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9653		02/01/2019	14	37.20

Total 14409 Cummins Way

1,078.80

14410 Cummins Way

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	201701127		01/31/2018	380	448.49
Invoice	02/01/2018	FC 7740		02/01/2018	379	31.39
Invoice	03/01/2018	FC 8042		03/01/2018	351	8.97
Invoice	04/01/2018	FC 8272		04/01/2018	320	8.97
Invoice	05/01/2018	FC 8432		05/01/2018	290	8.97
Invoice	06/01/2018	FC 8570		06/01/2018	259	8.97
Invoice	07/01/2018	FC 8703		07/01/2018	229	13.45
Invoice	08/01/2018	FC 8827		08/01/2018	198	4.48
Invoice	09/01/2018	FC 8944		09/01/2018	167	4.48
Invoice	10/01/2018	FC 9061		10/01/2018	137	4.48
Invoice	11/01/2018	FC 9176		11/01/2018	106	4.48
Invoice	12/01/2018	FC 9284		12/01/2018	76	4.48
Invoice	01/01/2019	FC 9387		01/01/2019	45	4.48
Invoice	10/01/2018	20181031		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9654		02/01/2019	14	37.03
Total 14410 Cummins Way						1,058.12
14412 Boudin Crt						
Invoice	10/01/2018	20181388		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9655		02/01/2019	14	32.55
Total 14412 Boudin Crt						497.55
14412 Callan Crt						
Invoice	10/01/2018	20181416		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9656		02/01/2019	14	32.55
Total 14412 Callan Crt						497.55
14413 Almodine Rd						
Invoice	10/01/2018	20181435		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9657		02/01/2019	14	32.55
Total 14413 Almodine Rd						497.55
14413 Boudin Crt						
Payment	02/15/2018	R107465119...				-0.45
Total 14413 Boudin Crt						-0.45
14413 Callan Crt						
Invoice	10/01/2017	201701594		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7748		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8044		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8274		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8434		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8572		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8704		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8828		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8945		09/01/2018	167	4.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2018	FC 9062		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9177		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9285		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9388		01/01/2019	45	4.65
Invoice	10/01/2018	20181403		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9658		02/01/2019	14	37.20
Total 14413 Callan Crt						1,078.80
14413 Cummins Way						
Invoice	10/01/2015	2015344		01/31/2016	1111	311.07
Invoice	02/01/2016	FC 3812		02/08/2016	1103	34.50
Invoice	03/01/2016	FC 4220		03/01/2016	1081	10.21
Invoice	05/02/2016	FC 4592		05/02/2016	1019	10.21
Invoice	06/01/2016	FC 4715		06/01/2016	989	9.40
Invoice	07/05/2016	FC 4828		07/05/2016	955	14.05
Invoice	08/01/2016	FC 4944		08/01/2016	928	4.75
Invoice	09/01/2016	FC 5043		09/01/2016	897	4.01
Invoice	10/01/2016	FC 5144		10/01/2016	867	4.04
Invoice	11/01/2016	FC 5214		11/01/2016	836	4.04
Invoice	12/01/2016	FC 5283		12/01/2016	806	4.04
Invoice	01/04/2017	FC 5348		01/04/2017	772	4.04
Invoice	10/01/2016	2016318		01/31/2017	745	465.00
Invoice	02/01/2017	FC 5609		02/01/2017	744	36.59
Invoice	03/01/2017	FC 6091		03/01/2017	716	13.34
Invoice	04/01/2017	FC 6238		04/01/2017	685	13.34
Invoice	05/01/2017	FC 6367		05/01/2017	655	13.33
Invoice	06/01/2017	FC 6480		06/01/2017	624	13.34
Invoice	07/01/2017	FC 6581		07/01/2017	594	17.99
Invoice	08/01/2017	FC 6680		08/01/2017	563	8.69
Invoice	09/01/2017	FC 6777		09/01/2017	532	8.69
Invoice	10/01/2017	FC 6896		10/01/2017	502	8.69
Invoice	11/01/2017	FC 7337		11/01/2017	471	7.76
Invoice	12/01/2017	FC 7407		12/01/2017	441	7.76
Invoice	01/01/2018	FC 7468		01/01/2018	410	7.76
Invoice	10/01/2017	201701168		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7749		02/01/2018	379	40.31
Invoice	03/01/2018	FC 8045		03/01/2018	351	17.06
Invoice	04/01/2018	FC 8275		04/01/2018	320	17.06
Invoice	05/01/2018	FC 8435		05/01/2018	290	17.06
Invoice	06/01/2018	FC 8573		06/01/2018	259	20.17
Invoice	07/01/2018	FC 8705		07/01/2018	229	21.71
Invoice	08/01/2018	FC 8829		08/01/2018	198	12.41
Invoice	09/01/2018	FC 8946		09/01/2018	167	12.41
Invoice	10/01/2018	FC 9063		10/01/2018	137	12.41
Invoice	11/01/2018	FC 9178		11/01/2018	106	12.41
Invoice	12/01/2018	FC 9286		12/01/2018	76	12.41
Invoice	01/01/2019	FC 9389		01/01/2019	45	12.41
Invoice	10/01/2018	20181071		01/31/2019	15	465.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	02/01/2019	FC 9659		02/01/2019	14	44.96
Total 14413 Cummins Way						2,219.43
14414 Almodine Rd						
Invoice	10/01/2018	20181364		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9660		02/01/2019	14	32.55
Total 14414 Almodine Rd						497.55
14414 Callan Crt						
Invoice	10/01/2018	20181417		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9661		02/01/2019	14	32.55
Total 14414 Callan Crt						497.55
14415 Callan Crt						
Invoice	10/01/2017	201701593		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7752		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8047		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8277		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8436		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8574		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8706		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8830		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8947		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9064		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9179		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9287		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9390		01/01/2019	45	4.65
Invoice	10/01/2018	20181402		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9662		02/01/2019	14	37.20
Total 14415 Callan Crt						1,078.80
14416 Boudin Crt						
Invoice	10/01/2017	201701577		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7754		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8049		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8279		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8437		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8575		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8707		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8831		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8948		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9065		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9180		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9288		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9391		01/01/2019	45	4.65
Invoice	10/01/2018	20181386		01/31/2019	15	465.00

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Invoice	02/01/2019	FC 9663		02/01/2019	14	37.20
Total 14416 Boudin Crt						1,078.80
14417 Boudin Crt						
Invoice	10/01/2018	20181379		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9664		02/01/2019	14	32.55
Total 14417 Boudin Crt						497.55
14418 Cummins Way						
Invoice	10/01/2018	20181035		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9665		02/01/2019	14	32.55
Total 14418 Cummins Way						497.55
14420 Boudin Crt						
Invoice	10/01/2018	20181384		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9666		02/01/2019	14	32.55
Total 14420 Boudin Crt						497.55
14420 Siltstone Rd						
Invoice	10/01/2017	201701476		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7760		02/01/2018	379	7.00
Invoice	03/01/2018	FC 8054		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8282		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8440		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8578		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8710		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8834		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8951		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9068		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9182		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9290		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9393		01/01/2019	45	1.00
Invoice	10/01/2018	20181292		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9667		02/01/2019	14	33.55
Total 14420 Siltstone Rd						622.55
14421 Cummins Way						
Invoice	10/01/2018	20181067		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9668		02/01/2019	14	32.55
Total 14421 Cummins Way						497.55
14421 ESTUARY RD						
Invoice	10/01/2018	20180807		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9669		02/01/2019	14	7.00

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Total 14421 ESTUARY RD						107.00
14422 Cummins Way						
Payment	02/09/2019	1003				-32.55
Total 14422 Cummins Way						-32.55
14422 Pebble Run Path						
Invoice	10/01/2018	20180991		01/31/2019	15	40.00
Invoice	02/01/2019	FC 9670		02/01/2019	14	2.80
Total 14422 Pebble Run Path						42.80
14423 Cummins Way						
Payment	07/26/2018	694				-465.00
Total 14423 Cummins Way						-465.00
14424 Cummins Way						
Invoice	10/01/2017	201701134		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7766		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8059		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8284		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8442		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8580		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8712		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8836		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8953		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9070		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9184		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9291		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9394		01/01/2019	45	4.65
Invoice	10/01/2018	20181038		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9671		02/01/2019	14	37.20
Total 14424 Cummins Way						1,078.80
14424 Siltstone Rd						
Invoice	10/01/2017	201701477		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7767		02/01/2018	379	7.00
Invoice	03/01/2018	FC 8060		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8285		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8443		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8581		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8713		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8837		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8954		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9071		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9185		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9292		12/01/2018	76	1.00

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2019	FC 9395		01/01/2019	45	1.00
Invoice	10/01/2018	20181293		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9672		02/01/2019	14	33.55
Total 14424 Siltstone Rd						622.55
14428 Siltstone Rd						
Invoice	10/01/2017	201701478		01/31/2018	380	100.00
Invoice	02/01/2018	FC 7768		02/01/2018	379	7.00
Invoice	03/01/2018	FC 8061		03/01/2018	351	2.00
Invoice	04/01/2018	FC 8286		04/01/2018	320	2.00
Invoice	05/01/2018	FC 8444		05/01/2018	290	2.00
Invoice	06/01/2018	FC 8582		06/01/2018	259	2.00
Invoice	07/01/2018	FC 8714		07/01/2018	229	3.00
Invoice	08/01/2018	FC 8838		08/01/2018	198	1.00
Invoice	09/01/2018	FC 8955		09/01/2018	167	1.00
Invoice	10/01/2018	FC 9072		10/01/2018	137	1.00
Invoice	11/01/2018	FC 9186		11/01/2018	106	1.00
Invoice	12/01/2018	FC 9293		12/01/2018	76	1.00
Invoice	01/01/2019	FC 9396		01/01/2019	45	1.00
Invoice	10/01/2018	20181294		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9673		02/01/2019	14	33.55
Total 14428 Siltstone Rd						622.55
14500 Almodine Rd						
Invoice	10/01/2017	201701554		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7769		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8062		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8287		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8445		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8583		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8715		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8839		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8956		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9073		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9187		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9294		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9397		01/01/2019	45	4.65
Invoice	10/01/2018	20181363		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9674		02/01/2019	14	37.20
Total 14500 Almodine Rd						1,078.80
14500 Callan Crt						
Invoice	10/01/2017	201701609		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7770		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8063		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8288		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8446		05/01/2018	290	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2018	FC 8584		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8716		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8840		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8957		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9074		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9188		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9295		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9398		01/01/2019	45	4.65
Invoice	10/01/2018	20181418		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9675		02/01/2019	14	37.20
Total 14500 Callan Crt						1,078.80
14501 Callan Crt						
Invoice	10/01/2017	201701592		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7772		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8065		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8290		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8448		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8586		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8718		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8842		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8959		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9076		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9189		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9296		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9399		01/01/2019	45	4.65
Invoice	10/01/2018	20181401		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9676		02/01/2019	14	37.20
Total 14501 Callan Crt						1,078.80
14502 Almodine Rd						
Invoice	10/01/2018	20181362		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9677		02/01/2019	14	32.55
Total 14502 Almodine Rd						497.55
14503 Almodine Rd						
Invoice	10/01/2017	201701623		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7776		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8068		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8293		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8450		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8588		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8720		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8844		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8961		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9078		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9191		11/01/2018	106	4.65

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Invoice	12/01/2018	FC 9298		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9400		01/01/2019	45	4.65
Invoice	10/01/2018	20181432		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9678		02/01/2019	14	37.20
Total 14503 Almodine Rd						1,078.80
14503 Callan Crt						
Invoice	10/01/2018	20181400		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9679		02/01/2019	14	32.55
Total 14503 Callan Crt						497.55
14504 Almodine Rd						
Invoice	10/01/2017	201701552		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7778		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8069		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8294		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8451		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8589		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8721		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8845		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8962		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9079		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9192		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9299		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9401		01/01/2019	45	4.65
Invoice	10/01/2018	20181361		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9681		02/01/2019	14	37.20
Total 14504 Almodine Rd						1,078.80
14504 Callan Crt						
Payment	02/04/2019	77884423				-32.55
Total 14504 Callan Crt						-32.55
14504 Strata Rd						
Invoice	10/01/2018	20181295		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9682		02/01/2019	14	32.55
Total 14504 Strata Rd						497.55
14505 Almodine Rd						
Invoice	10/01/2017	201701622		01/31/2018	380	65.00
Invoice	05/01/2018	FC 8452		05/01/2018	290	1.30
Invoice	06/01/2018	FC 8590		06/01/2018	259	1.30
Invoice	07/01/2018	FC 8722		07/01/2018	229	1.95
Invoice	08/01/2018	FC 8846		08/01/2018	198	0.65
Invoice	09/01/2018	FC 8963		09/01/2018	167	0.65
Invoice	10/01/2018	FC 9080		10/01/2018	137	0.65

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	11/01/2018	FC 9193		11/01/2018	106	0.65
Invoice	12/01/2018	FC 9300		12/01/2018	76	0.65
Invoice	01/01/2019	FC 9402		01/01/2019	45	0.65
Invoice	10/01/2018	20181431		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9683		02/01/2019	14	33.20
Total 14505 Almodine Rd						571.65
14505 Callan Crt						
Invoice	10/01/2017	201701590		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7782		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8072		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8296		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8453		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8591		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8723		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8847		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8964		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9081		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9194		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9301		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9403		01/01/2019	45	4.65
Invoice	10/01/2018	20181399		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9684		02/01/2019	14	37.20
Total 14505 Callan Crt						1,078.80
14506 Almodine Rd						
Invoice	10/01/2018	20181360		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9685		02/01/2019	14	32.55
Total 14506 Almodine Rd						497.55
14506 Callan Crt						
Invoice	10/01/2018	20181421		01/31/2019	15	282.30
Invoice	02/01/2019	FC 9686		02/01/2019	14	19.76
Total 14506 Callan Crt						302.06
14507 Almodine Rd						
Payment	01/07/2019	114				-0.40
Total 14507 Almodine Rd						-0.40
14507 Callan Crt						
Invoice	10/01/2017	201701589		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7786		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8076		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8299		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8456		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8594		06/01/2018	259	9.30

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	07/01/2018	FC 8726		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8850		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8967		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9084		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9197		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9303		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9405		01/01/2019	45	4.65
Invoice	10/01/2018	20181398		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9687		02/01/2019	14	37.20
Total 14507 Callan Crt						1,078.80
14508 Callan Crt						
Invoice	10/01/2018	20181422		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9689		02/01/2019	14	32.55
Total 14508 Callan Crt						497.55
14508 Strata Rd						
Payment	01/04/2019	44385				-100.00
Total 14508 Strata Rd						-100.00
14509 Almodine Rd						
Invoice	02/01/2018	FC 7788		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8078		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8300		04/01/2018	320	9.30
Invoice	10/01/2018	20181429		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9690		02/01/2019	14	32.55
Total 14509 Almodine Rd						548.70
14509 Joy Lee Ln						
Invoice	10/01/2018	20181190		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9691		02/01/2019	14	32.55
Total 14509 Joy Lee Ln						497.55
14509 PERNELLA RD						
Payment	12/13/2018	846550				-465.00
Total 14509 PERNELLA RD						-465.00
14511 Callan Crt						
Invoice	10/01/2018	20181396		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9692		02/01/2019	14	32.55
Total 14511 Callan Crt						497.55
14512 Strata Rd						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	12/28/2018	44025				-100.00
Total 14512 Strata Rd						-100.00
14513 PERNELLA RD						
Payment	12/18/2018	43648				-465.00
Total 14513 PERNELLA RD						-465.00
14513 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14513 Strata Rd						-100.00
14514 Callan Crt						
Invoice	10/01/2017	201701616		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7797		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8083		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8303		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8458		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8595		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8727		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8851		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8968		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9085		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9198		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9304		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9406		01/01/2019	45	4.65
Invoice	10/01/2018	20181425		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9693		02/01/2019	14	37.20
Total 14514 Callan Crt						1,078.80
14515 Almodine Rd						
Invoice	10/01/2018	20181427		01/31/2019	15	464.90
Invoice	02/01/2019	FC 9694		02/01/2019	14	32.54
Total 14515 Almodine Rd						497.44
14516 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14516 Strata Rd						-100.00
14517 Esker Rd						
Invoice	10/01/2018	20181561		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9695		02/01/2019	14	32.55
Total 14517 Esker Rd						497.55
14518 Pernella Rd						

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Payment	12/13/2018	846550				-100.00
Total 14518 Pernella Rd						-100.00
14520 Strata Rd						
Payment	12/28/2018	44070				-100.00
Total 14520 Strata Rd						-100.00
14521 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14521 Strata Rd						-100.00
14522 Pernella Rd						
Payment	12/13/2018	846550				-100.00
Total 14522 Pernella Rd						-100.00
14526 Pernella Rd						
Payment	12/13/2018	846550				-100.00
Total 14526 Pernella Rd						-100.00
14601 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14601 Strata Rd						-100.00
14605 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14605 Strata Rd						-100.00
14607 Joy Lee Ln						
Invoice	10/01/2018	20181184		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9697		02/01/2019	14	32.55
Total 14607 Joy Lee Ln						497.55
14612 Strata Rd						
Invoice	10/01/2018	20180826		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9698		02/01/2019	14	7.00
Total 14612 Strata Rd						107.00
14613 Joy Lee Ln						
Invoice	10/01/2017	201701310		01/31/2018	380	178.02
Invoice	05/01/2018	FC 8459		05/01/2018	290	3.56
Invoice	06/01/2018	FC 8596		06/01/2018	259	3.56
Invoice	07/01/2018	FC 8728		07/01/2018	229	5.34
Invoice	08/01/2018	FC 8852		08/01/2018	198	1.78

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2018	FC 8969		09/01/2018	167	1.78
Invoice	10/01/2018	FC 9086		10/01/2018	137	1.78
Invoice	11/01/2018	FC 9199		11/01/2018	106	1.78
Invoice	12/01/2018	FC 9305		12/01/2018	76	1.78
Invoice	01/01/2019	FC 9407		01/01/2019	45	1.78
Invoice	10/01/2018	20181181		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9699		02/01/2019	14	34.33
Total 14613 Joy Lee Ln						700.49
14613 Strata Rd						
Payment	12/13/2018	846550				-100.00
Total 14613 Strata Rd						-100.00
14616 Strata Rd						
Invoice	10/01/2018	20180824		01/31/2019	15	100.00
Invoice	02/01/2019	FC 9700		02/01/2019	14	7.00
Total 14616 Strata Rd						107.00
14701 Joy Lee Ln						
Invoice	10/01/2018	20181180		01/31/2019	15	462.60
Invoice	02/01/2019	FC 9701		02/01/2019	14	32.38
Total 14701 Joy Lee Ln						494.98
14710 Joy Lee Ln						
Invoice	10/01/2018	20181173		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9702		02/01/2019	14	32.55
Total 14710 Joy Lee Ln						497.55
14711 Joy Lee Ln						
Invoice	10/01/2017	201701301		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7808		02/01/2018	379	32.55
Invoice	03/01/2018	FC 8091		03/01/2018	351	9.30
Invoice	04/01/2018	FC 8308		04/01/2018	320	9.30
Invoice	05/01/2018	FC 8461		05/01/2018	290	9.30
Invoice	06/01/2018	FC 8598		06/01/2018	259	9.30
Invoice	07/01/2018	FC 8730		07/01/2018	229	13.95
Invoice	08/01/2018	FC 8854		08/01/2018	198	4.65
Invoice	09/01/2018	FC 8971		09/01/2018	167	4.65
Invoice	10/01/2018	FC 9088		10/01/2018	137	4.65
Invoice	11/01/2018	FC 9201		11/01/2018	106	4.65
Invoice	12/01/2018	FC 9307		12/01/2018	76	4.65
Invoice	01/01/2019	FC 9409		01/01/2019	45	4.65
Invoice	10/01/2018	20181172		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9703		02/01/2019	14	37.20

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Total 14711 Joy Lee Ln						1,078.80
14712 Joy Lee Ln						
Payment	12/19/2018	R208206089...				-7.70
Total 14712 Joy Lee Ln						-7.70
14714 Joy Lee Ln						
Invoice	10/01/2018	20181169		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9704		02/01/2019	14	32.55
Total 14714 Joy Lee Ln						497.55
14715 Joy Lee Ln						
Invoice	10/01/2018	20181168		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9705		02/01/2019	14	32.55
Total 14715 Joy Lee Ln						497.55
14716 Joy Lee Ln						
Invoice	10/01/2018	20181167		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9706		02/01/2019	14	32.55
Total 14716 Joy Lee Ln						497.55
14719 Joy Lee Ln						
Invoice	10/01/2016	2016374	122	01/31/2017	745	4.38
Invoice	11/01/2017	FC 7345		11/01/2017	471	1.24
Invoice	12/01/2017	FC 7415		12/01/2017	441	1.24
Invoice	01/01/2018	FC 7475		01/01/2018	410	1.24
Invoice	10/01/2017	201701295		01/31/2018	380	465.00
Invoice	02/01/2018	FC 7812		02/01/2018	379	32.59
Invoice	03/01/2018	FC 8093		03/01/2018	351	9.34
Invoice	04/01/2018	FC 8310		04/01/2018	320	9.34
Invoice	05/01/2018	FC 8462		05/01/2018	290	9.34
Invoice	06/01/2018	FC 8599		06/01/2018	259	9.39
Invoice	07/01/2018	FC 8731		07/01/2018	229	13.99
Invoice	08/01/2018	FC 8855		08/01/2018	198	4.69
Invoice	09/01/2018	FC 8972		09/01/2018	167	4.69
Invoice	10/01/2018	FC 9089		10/01/2018	137	4.69
Invoice	11/01/2018	FC 9202		11/01/2018	106	4.69
Invoice	12/01/2018	FC 9308		12/01/2018	76	4.69
Invoice	01/01/2019	FC 9410		01/01/2019	45	4.69
Invoice	10/01/2018	20181166		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9707		02/01/2019	14	37.24
Total 14719 Joy Lee Ln						1,087.47
14720 Joy Lee Ln						
Invoice	10/01/2018	20181165		01/31/2019	15	465.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Terms</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Invoice	02/01/2019	FC 9708		02/01/2019	14	32.55
Total 14720 Joy Lee Ln						497.55
14721 Joy Lee Ln						
Invoice	10/01/2018	20181164		01/31/2019	15	465.00
Invoice	02/01/2019	FC 9709		02/01/2019	14	32.55
Total 14721 Joy Lee Ln						497.55
TOTAL						177,661.70
